

JORDAN VALLEY COMMUNITY HEALTH

Screens Summary (Data as of 09-30-2019)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense			
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail
US Stock															
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	4.22	13.36	10.80	13.21	✔	12.18	1.00	3.43	✔	☐	✔	0.04	✔
<i>percentile rank</i>			34	19	14	9									
<i># of funds in category</i>			1,431	1,231	1,092	834									
Vanguard Growth Index Admiral	VIGAX	Large Growth	4.52	15.38	12.19	14.38	✔	13.27	0.99	24.76	✔	☐	✔	0.05	✔
<i>percentile rank</i>			25	41	36	23									
<i># of funds in category</i>			1,390	1,254	1,121	831									
Vanguard Value Index Adm	VVIAX	Large Value	3.54	11.45	9.33	12.08	✔	12.24	0.99	24.76	✔	☐	✔	0.05	✔
<i>percentile rank</i>			39	12	14	16									
<i># of funds in category</i>			1,220	1,093	947	701									
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	4.85	12.55	9.98	—	✔	13.54	0.93	6.61	✔	☐	✔	0.07	✔
<i>percentile rank</i>			34	58	54	—									
<i># of funds in category</i>			603	544	487	375									
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	-2.03	12.29	9.75	—	✔	16.07	0.91	14.76	✔	☐	✖	0.07	✔
<i>percentile rank</i>			18	44	52	—									
<i># of funds in category</i>			664	585	521	401									
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-5.48	7.33	7.60	—	✔	16.12	0.90	3.43	✔	☐	✖	0.07	✔
<i>percentile rank</i>			26	17	17	—									
<i># of funds in category</i>			420	384	341	235									
Non-US Stock															
Delaware Emerging Markets Instl	DEMIX	Diversified Emerging Mkts	-0.70	6.81	3.06	4.99	✔	15.54	1.06	13.02	✔	☐	✔	1.38	✔
<i>percentile rank</i>			52	25	23	15									
<i># of funds in category</i>			838	701	569	244									
American Funds Europacific Growth R6	REGGX	Foreign Large Blend	1.14	7.38	5.02	6.07	✔	12.26	1.05	18.34	✔	☐	✔	0.49	✔
<i>percentile rank</i>			41	39	44	56									
<i># of funds in category</i>			467	396	340	250									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-2.08	6.28	3.62	5.07	✔	11.44	0.99	6.61	✔	☐	✔	0.07	✔
<i>percentile rank</i>			52	33	23	28									
<i># of funds in category</i>			727	614	492	372									
Alternative															
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	19.89	7.06	9.94	12.89	✔	12.87	0.98	23.40	✔	—	✔	0.11	✔
<i>percentile rank</i>			28	50	36	35									
<i># of funds in category</i>			262	226	201	137									
Fixed Income															
American Century Inflation Adjs Bond R5	AIANX	Inflation-Protected Bond	6.33	1.90	2.15	3.16	✔	3.25	0.98	17.84	✔	—	—	0.27	✔
<i>percentile rank</i>			43	52	31	42									
<i># of funds in category</i>			225	194	165	108									

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Vanguard Total Bond Market Index Adm	VBTLX	Intermediate-Term Bond	10.43	2.90	3.35	3.69		3.45	1.03	6.61			—	0.05	
<i>percentile rank</i>			15	32	23	49									
<i># of funds in category</i>			403	356	312	238									
Loomis Sayles Bond N	LSBNX	Multisector Bond	4.97	4.00	2.85	—		3.74	0.43	28.39		—	—	0.59	
<i>percentile rank</i>			80	47	71	—									
<i># of funds in category</i>			326	293	238	122									
Federated Government Ultrashrt Dur Instl	FGUSX	Ultrashort Bond	2.33	1.59	1.03	0.76		0.28	0.02	22.24		—	—	0.26	
<i>percentile rank</i>			83	80	83	78									
<i># of funds in category</i>			198	154	133	61									

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	7.04	6.07	5.43	6.53		4.75	1.00	25.02		—		0.12	
<i>percentile rank</i>			17	22	14	29									
<i># of funds in category</i>			561	498	402	267									
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	3.10	8.75	6.93	9.05		9.17	1.01	25.02		—		0.14	
<i>percentile rank</i>			24	24	22	26									
<i># of funds in category</i>			339	311	279	198									
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	8.89	4.66	4.57	5.17		3.16	0.34	25.02		—		0.11	
<i>percentile rank</i>			5	19	10	42									
<i># of funds in category</i>			195	179	151	87									
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	5.09	7.44	6.23	7.88		6.88	1.01	25.02		—		0.13	
<i>percentile rank</i>			28	40	33	46									
<i># of funds in category</i>			716	659	582	427									